

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040221-8

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT	
34 03 18 7	30	5151	PETTY CASH	55	252059	12501	5024		3.12 3.12 *	
									3.12 **	
25 03 20 7	4673	3287	349	50	252040	12501	5024	04	374.75	
25 03 20 7	4673	3287	349	51	252040	12501	5024	04	1.87- 372.88 *	
									372.88 **	
22 03 18 7	4669	3227	349	50	252040	12501	5024	14	84.00	
22 03 18 7	4669	3227	349	51	252040	12501	5024	14	.42-	
25 03 20 7	4673	3287	349	50	252040	12501	5024	14	63.00	
25 03 20 7	4673	3287	349	51	252040	12501	5024	14	.32- 146.26 *	
									146.26 **	
22 03 18 7	4669	3227	349	50	252040	12501	5024	16	106.25	
22 03 18 7	4669	3227	349	51	252040	12501	5024	16	.53- 105.72 *	
									105.72 **	
22 03 18 7	4669	3227	349	50	252040	12501	5024	19	34.00	
22 03 18 7	4669	3227	349	51	252040	12501	5024	19	.17- 33.83 *	
									33.83 **	
22 03 18 7	4669	3227	349	50	252040	12501	5024	25	570.76	
22 03 18 7	4669	3227	349	51	252040	12501	5024	25	.285- <td></td>	
25 03 20 7	4673	3287	349	50	252040	12501	5024	25	716.76	
25 03 20 7	4673	3287	349	51	252040	12501	5024	25	.356- 1,281.11 *	
									1,281.11 **	

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35 03 18 7	R001398	5175	TRAID CORP	55	252025	12501	5024	26	34.45 34.45 *
22 03 18 7	4669	3227	349	50	252040	12501	5024	26	94.50
22 03 18 7	4669	3227	349	51	252040	12501	5024	26	•47- 94.03 *
									128.48 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	28	170.00
22 03 18 7	4669	3227	349	51	252040	12501	5024	28	•85-
25 03 20 7	4673	3287	349	50	252040	12501	5024	28	170.00
25 03 20 7	4673	3287	349	51	252040	12501	5024	28	•85- 338.30 *
									338.30 **
35 03 18 7	E003795	5173	TECH GRAPHIC	55	252025	12501	5024	30	28.36 28.36 *
									28.36 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	37	237.00
22 03 18 7	4669	3227	349	51	252040	12501	5024	37	1.19-
25 03 20 7	4673	3287	349	50	252040	12501	5024	37	445.00
25 03 20 7	4673	3287	349	51	252040	12501	5024	37	2.23- 678.58 *
									678.58 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	38	405.80
22 03 18 7	4669	3227	349	51	252040	12501	5024	38	2.03-
25 03 20 7	4673	3287	349	50	252040	12501	5024	38	173.76
25 03 20 7	4673	3287	349	51	252040	12501	5024	38	•87- 576.66 *
									576.66 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
22	03 18 7	4669	3227	349	50	252040	12501	5024	39	282.20
22	03 18 7	4669	3227	349	51	252040	12501	5024	39	1.41-
										280.79 *
										280.79 **
33	03 18 7	4570	4745	AVNET ELEC	55	252025	12501	5024	40	.01
										.01 *
										.01 **
										3,974.10 ***
										Total pg. 1 thru 3

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BATCH	TICKET NO	DATE	INVOICE NO	CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NC	TR CODE	COST CNTR	ACCT	MJC	DATE 03/31/57 SO	%	DISTR AMT	
39 03 28 7			4680	4047		349	50	252040	12501	5024	04			210.00
39 03 28 7			4680	4047		349	51	252040	12501	5024	04			1.05-
													208.95 *	
													208.95 **	
46 03 25 7	215336				7531	RAYTHEON MFG	55	252025	12501	5024	14			382.20
													382.20 *	
													382.20 **	
53 03 29 7	12342		7599			ELECTRO MEC	55	252059	12501	5024	16			186.26
46 03 25 7	12309		7517			ELECTRO-MEC	55	252059	12501	5024	16			745.06
46 03 25 7	DM-0313		7517			ELECTRO-MEC	55	252059	12501	5024	16			7.41-
													923.91 *	
													923.91 **	
53 03 29 7	X001300		7591			AIR-CONDUCTORS	55	252025	12501	5024	25			234.82
													234.82 *	
39 03 28 7	4680		4047			349	51	252040	12501	5024	25			3.57-
39 03 28 7	4680		4047			349	50	252040	12501	5024	25			714.63
													711.06 *	
													945.88 **	
53 03 29 7	26036		7598			ELECTRO FILM	55	252025	12501	5024	28			49.50
51 03 28 7	DM-0319		7590			AV ELECTRONICS	55	252025	12501	5024	28			322.00-
													272.50-*	
													272.50-**	
37 03 27 7	30		4107			181	50	252025	12501	5024	36			65.00
37 03 27 7	30		4107			181	51	252025	12501	5024	36			1.30-
36 03 26 7	3634		4197			676	50	252025	12501	5024	36			984.00
													1,047.70 *	
													1,047.70 **	

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BATCH NC DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		COST CNTR	ACCT	VJO	DATE 03/31/67 SO	W/O	DISTR AMT
			OR VENDOR NO	TR CODE						
39 03 26 7	4680	4047	349	50	252040	12501	5024	37		178.00
39 03 28 7	4680	4047	349	51	252040	12501	5024	37		.89-
										177.11 *
										177.11 **
39 03 28 7	4680	4047	349	50	252040	12501	5024	38		42.00
39 03 28 7	4680	4047	349	51	252040	12501	5024	38		.21-
										41.79 *
										41.79 **

Total pg. 4 and 5

3,455.04 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR	AMT
33 03 18 7	4570	4745	AVNET ELEC	55	252025	5044	40			.01- .01-* .01-**
32 03 18 7	35038	5015	FEDERATED PURC	55	254000	5044	67			.65
32 03 18 7	35038	5015	FEDERATED PURC	55	254000	5044	67			32.30- 31.65-* 31.65-**
			Total pg. 6							31.66-***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR	AMT
			OR VENDOR NO								
35 03 18 7	9754	5155	CONNECTOR SUP	55	252025	12501	5044	02			73.01
42 03 20 7	10057	5198	CONNECTOR SUP	55	252025	12501	5044	02			14.26
45 03 22 7	58335	5245	SCHWEBER ELECT	55	252025	12501	5044	02			76.72
22 03 18 7	E002820	4127	98	50	252025	12501	5044	02			175.00
25 03 20 7	55166	3297	99	50	252025	12501	5044	02			7.50
25 03 20 7	55166	3297	99	51	252025	12501	5044	02			.07-
28 03 21 7	150207	4157	231	50	252025	12501	5044	02			28.50
28 03 21 7	150207	4157	231	51	252025	12501	5044	02			.57-
34 03 18 7	30	5151	PETTY CASH	55	252025	12501	5044	02	50440202		35.86
37 03 19 7	4404	5182	ASSOC SUP CO	55	252025	12501	5044	02	50440202		54.55
42 03 20 7	4523	5197	AMER SUPER TEM	55	252025	12501	5044	02	50440202		1,040.73
40 03 20 7	31	5195	PETTY CASH	55	252025	12501	5044	02	50440202		43.25
45 03 22 7	45916	5248	RG WALLACE CO	55	252025	12501	5044	02	50440202		18.81
45 03 22 7	97648	5250	WEST COAST GRO	55	252025	12501	5044	02	50440202		33.20
45 03 22 7	32	7507	PETTY CASH	55	252025	12501	5044	02	50440202		33.43
25 03 20 7	89361	4057	32	50	252025	12501	5044	02	50440202		92.50
25 03 20 7	C836278	4157	44	50	252025	12501	5044	02	50440202		134.69
25 03 20 7	81316	4107	264	50	252025	12501	5044	02	50440202		2.16
25 03 20 7	81316	4107	264	51	252025	12501	5044	02	50440202		.04-
25 03 20 7	24204	4107	597	50	252025	12501	5044	02	50440202		418.50
25 03 20 7	24204	4107	597	51	252025	12501	5044	02	50440202		8.37-
28 03 21 7	2761	4087	251	50	252025	12501	5044	02	50440202		62.00
28 03 21 7	2761	4087	251	50	252025	12501	5044	02	50440202		.20
28 03 21 7	2846	4127	251	50	252025	12501	5044	02	50440202		36.00
28 03 21 7	2926	4127	251	50	252025	12501	5044	02	50440202		96.00
28 03 21 7	31892	4157	396	50	252025	12501	5044	02	50440202		10.30
28 03 21 7	31892	4157	396	51	252025	12501	5044	02	50440202		.21-
30 03 22 7	38658	4107	56	50	252025	12501	5044	02	50440202		85.50
30 03 22 7	38658	4107	56	51	252025	12501	5044	02	50440202		.86-
30 03 22 7	38685	4107	56	50	252025	12501	5044	02	50440202		45.70
30 03 22 7	38685	4107	56	51	252025	12501	5044	02	50440202		.91-
31 03 22 7	8255	4057	207	50	252025	12501	5044	02	50440202		21.50
											2,628.84 *
											2,628.84 **
45 03 22 7	36378	5227	CANNON ELEC CO	55	252025	12501	5044	04			30.20

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45 03 22 7	1788	5230	GENERAL-R-F	55	252025	12501	5044	04	116.03
45 03 22 7	32	7507	PETTY CASH	55	252025	12501	5044	04	15.90
29 03 21 7	49525	4127	347	50	252025	12501	5044	04	40.80
									202.93 *
22 03 18 7	4669	3227	349	50	252040	12501	5044	04	112.88
22 03 18 7	4669	3227	349	51	252040	12501	5044	04	.57-
									112.31 *
									315.24 **
35 03 18 7	1632	5165	HANSON BROS	55	252025	12501	5044	12	436.39
43 03 21 7	1465	5218	HANSON-BROS	55	252025	12501	5044	12	66.23
43 03 21 7	1652	5218	HANSON-BROS	55	252025	12501	5044	12	545.49
									1,048.11 *
									1,048.11 **
42 03 20 7	9934	5198	CONNECTOR SUP	55	252025	12501	5044	13	82.11
30 03 22 7	40033	4127	429	50	252025	12501	5044	13	369.30
									451.41 *
									451.41 **
45 03 22 7	66218	7504	WINCHESTER	55	252025	12501	5044	14	135.79
45 03 22 7	32	7507	PETTY CASH	55	252025	12501	5044	14	9.91
22 03 18 7	EQQ2820	4127	98	50	252025	12501	5044	14	93.00
25 03 20 7	55166	3297	99	50	252025	12501	5044	14	10.50
25 03 20 7	55166	3297	99	51	252025	12501	5044	14	.11-
25 03 20 7	6456	4107	831	50	252025	12501	5044	14	4.95
25 03 20 7	6456	4107	831	51	252025	12501	5044	14	.10-
									253.94 *
40 03 20 7	31	5195	PETTY CASH	55	252059	12501	5044	14	10.00
45 03 22 7	32	7507	PETTY CASH	55	252059	12501	5044	14	8.50
45 03 22 7	565	5239	PERFECTO PROD	55	252059	12501	5044	14	177.72
								50441402	

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			OR VENDOR NO								
45 03 22 7	567	5239	PERFECTO PROD	55	252059	12501	5044	14	50441402	86.13	
45 03 22 7	1844	5241	PRECISION MACH	55	252059	12501	5044	14	50441402	485.66	
28 03 21 7	B-04338	3287	233	50	252059	12501	5044	14	50441402	96.90	
28 03 21 7	B-04338	3287	233	51	252059	12501	5044	14	50441402	.48-	
28 03 21 7	2452	4197	260	50	252059	12501	5044	14	50441402	195.00	
28 03 21 7	2453	4197	260	50	252059	12501	5044	14	50441402	143.50	
29 03 21 7	B-04340	3287	233	50	252059	12501	5044	14	50441402	96.88	
29 03 21 7	B-04340	3287	233	51	252059	12501	5044	14	50441402	.48-	
										1,299.33 *	
										1,553.27 **	
37 03 19 7	9881	5186	CONNECTOR SUP	55	252025	12501	5044	16		77.22	
42 03 20 7	21123	5206	RICHEY AIR SAL	55	252025	12501	5044	16		17.03	
40 03 20 7	31	5195	PETTY CASH	55	252025	12501	5044	16		8.90	
21 03 18 7	21243	3287	206	50	252025	12501	5044	16		189.20	
21 03 18 7	21243	3287	206	51	252025	12501	5044	16		1.89-	
21 03 18 7	DM-0181	3287	206	50	252025	12501	5044	16		3.44-	
21 03 18 7	DM-0181	3287	206	51	252025	12501	5044	16		.03	
30 03 22 7	38558	4107	56	50	252025	12501	5044	16		382.50	
30 03 22 7	38558	4107	56	51	252025	12501	5044	16		7.65-	
										661.90 *	
31 03 22 7	10667	3297	861	50	252059	12501	5044	16	50441602	17.00	
										17.00 *	
										678.90 **	
34 03 18 7	30	5151	PETTY CASH	55	252025	12501	5044	19		19.20	
40 03 20 7	31	5195	PETTY CASH	55	252025	12501	5044	19		25.00	
										44.20 *	
45 03 22 7	32	7507	PETTY CASH	55	252059	12501	5044	19	50441902	19.90	
										19.90 *	
										64.10 **	

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			OR VENDOR NO								
35 03 18 7	9853	5155	CONNECTOR SUP		55	252025	12501	5044	25		17.82
43 03 21 7	10018	5215	DOERING ENG		55	252025	12501	5044	25		179.19
28 03 21 7	57883	4107	751		50	252025	12501	5044	25		64.98
28 03 21 7	57883	4107	751		51	252025	12501	5044	25		1.30-
29 03 21 7	7351	3287	201		50	252025	12501	5044	25		48.50
29 03 21 7	7351	3287	201		51	252025	12501	5044	25		.49-
											308.70 *
45 03 22 7	32	7507	PETTY CASH		55	252059	12501	5044	25		5.00
34 03 18 7	30	5151	PETTY CASH		55	252059	12501	5044	25	50442502	5.00
45 03 22 7	566	5239	PERFECTO PROD		55	252059	12501	5044	25	50442502	376.20
26 03 20 7	7221	3287	69		50	252059	12501	5044	25	50442502	56.80
26 03 20 7	7221	3287	69		51	252059	12501	5044	25	50442502	.28-
26 03 20 7	DM-0340	3287	69		50	252059	12501	5044	25	50442502	4.80-
26 03 20 7	DM-0340	3287	69		51	252059	12501	5044	25	50442502	.02
											437.94 *
											746.64 **
45 03 22 7	92429	7504	WINCHESTER ELE		55	252025	12501	5044	26		1.50
45 03 22 7	92500	7504	WINCHESTER ELE		55	252025	12501	5044	26		17.99
20 03 18 7	561	3257	193		50	252025	12501	5044	26		567.50
20 03 18 7	561	3257	193		51	252025	12501	5044	26		5.68-
23 03 19 7	1450	4087	240		50	252025	12501	5044	26		339.00
29 03 21 7	575	3287	193		50	252025	12501	5044	26		1,135.00
29 03 21 7	575	3287	193		51	252025	12501	5044	26		11.35-
											2,043.96 *
34 03 18 7	30	5151	PETTY CASH		55	252059	12501	5044	26	50442602	15.00
45 03 22 7	32	7507	PETTY CASH		55	252059	12501	5044	26	50442602	5.00
											20.00 *
											2,063.96 **
43 03 21 7	10018	5215	DOERING ENG		55	252025	12501	5044	27		168.30
											168.30 *
											168.30 **

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45 03 22	7	32	7507	PETTY CASH	55	252059	12501	5044	28 50442802	32.50
24 03 19	7	2407	4127	260	50	252059	12501	5044	28 50442802	48.00
										80.50 *
										80.50 **
34 03 18	7	30	5151	PETTY CASH	55	252025	12501	5044	30	16.71
43 03 21	7	10018	5215	DOERING ENG	55	252025	12501	5044	30	168.30
45 03 22	7	10030	5228	CONNECTOR SUP	55	252025	12501	5044	30	31.18
21 03 18	7	7330	4107	201	50	252025	12501	5044	30	99.75
21 03 18	7	7330	4107	201	51	252025	12501	5044	30	1.00-
28 03 21	7	3-60926	4127	236	50	252025	12501	5044	30	169.75
28 03 21	7	3-60942	4127	236	50	252025	12501	5044	30	103.20
29 03 21	7	275122	4157	405	50	252025	12501	5044	30	63.00
29 03 21	7	275122	4157	405	51	252025	12501	5044	30	1.26-
										649.63 *
										649.63 **
43 03 21	7	10018	5215	DOERING ENG	55	252025	12501	5044	31	168.30
										168.30 *
										168.30 **
43 03 21	7	10018	5215	DOERING ENG	55	252025	12501	5044	32	67.32
										67.32 *
										67.32 **
23 03 19	7	7829	4117	90	50	252025	12501	5044	37	60.50
										60.50 *
40 03 20	7	31	5195	PETTY CASH	55	252059	12501	5044	37	15.50
										15.50 *
										76.00 **

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25 03 20 7	7902	4127	90	50	252025	12501	5044	38	32.00
									32.00 *
40 03 20 7	31	5195	PETTY CASH	55	252059	12501	5044	38	13.50
45 03 22 7	32	7507	PETTY CASH	55	252059	12501	5044	38	3.50
29 03 21 7	28213	4157	131	50	252059	12501	5044	38	1,000.00
									1,017.00 *
									1,049.00 **
29 03 21 7	8895	4107	136	50	252025	12501	5044	39	52.25
29 03 21 7	8895	4107	136	51	252025	12501	5044	39	1.05-
									51.20 *
									51.20 **
									Total payment 11,860.72 ***
									11,860.72 ***

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BATCH NO	DATE	TICKET	PAYEE NAME									DATE	03/31/57	DISTR	AMT
		INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O					
53.03.29	7	10286	7596	CONNECTCR SLF	55	252025	12501	5044	02					12.37	
32.03.25	7	16331	4107	250	50	252025	12501	5044	02					73.50	
32.03.25	7	16331	4107	250	51	252025	12501	5044	02					1.47-	
33.03.25	7	31743	4197	92	50	252025	12501	5044	02					2,632.50	
33.03.25	7	58079	4107	106	50	252025	12501	5044	02					60.00	
33.03.25	7	58079	4107	106	51	252025	12501	5044	02					1.20-	
39.03.28	7	16333	4107	397	50	252025	12501	5044	02					90.60	
39.03.28	7	16333	4107	397	51	252025	12501	5044	02					1.81-	
46.03.25	7	2-57817	7511	ALLEN BRADLEY	55	252025	12501	5044	02					295.37	
46.03.25	7	14367	7527	LIBERTY AIR	55	252025	12501	5044	02					7.92	
46.03.25	7	58680	7532	SCHWEBER ELECT	55	252025	12501	5044	02					92.07	
49.03.27	7	10105	7552	CONNECTOR SUP	55	252025	12501	5044	02					389.10	
48.03.26	7	4153	7542	MICRODOT-INC	55	252025	12501	5044	02	50440202				202.95	
49.03.27	7	33	7561	PETTY CASH	55	252025	12501	5044	02	50440202				61.71	
49.03.27	7	33	7561	UETTY CASH	55	252025	12501	5044	02	50440202				18.19	
52.03.28	7	37633	7584	STAND WIRE CAB	55	252025	12501	5044	02	50440202				34.23	
52.03.28	7	19194	7588	WECKESSER	55	252025	12501	5044	02	50440202				4.69	
52.03.28	7	66499	7589	WINCHESTER FLE	55	252025	12501	5044	02	50440202				138.42	
53.03.29	7	4596	7594	AMER SUPFR DEV	55	252025	12501	5044	02	50440202				77.22	
53.03.29	7	46176	7616	R G WALLACE CO	55	252025	12501	5044	02	50440202				35.35	
53.03.29	7	34	7624	PETTY CASH	55	252025	12501	5044	02	50440202				16.64	
32.03.25	7	3094	4157	251	50	252025	12501	5044	02	50440202				51.15	
32.03.25	7	4154	3297	695	50	252025	12501	5044	02	50440202				410.00	
32.03.25	7	4154	3297	695	51	252025	12501	5044	02	50440202				4.10-	
34.03.26	7	CS36395	4197	44	50	252025	12501	5044	02	50440202				83.25	
37.03.27	7	39006	4107	56	50	252025	12501	5044	02	50440202				33.77	
37.03.27	7	39006	4107	56	51	252025	12501	5044	02	50440202				*.68-	
37.03.27	7	3198	4197	251	50	252025	12501	5044	02	50440202				160.00	
38.03.27	7	17999	4107	797	50	252025	12501	5044	02	50440202				180.55	
38.03.27	7	17999	4107	797	51	252025	12501	5044	02	50440202				1.81-	
38.03.27	7	18000	4107	797	50	252025	12501	5044	02	50440202				160.18	
38.03.27	7	18000	4107	797	51	252025	12501	5044	02	50440202				1.60-	
41.03.29	7	CS36433	4227	44	50	252025	12501	5044	02	50440202				38.21	
41.03.29	7	3097	4157	251	50	252025	12501	5044	02	50440202				304.00	
41.03.29	7	3314	4227	251	50	252025	12501	5044	02	50440202				84.00	
41.03.29	7	25-0194	4157	251	50	252025	12501	5044	02	50440202				4.00-	

5,731.27 *

5,731.27 **

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	DATE 03/31/57 SO	W O	DISTR AMT
			OR VENDOR NO								
32 03 25 7	10169	4167	862		50	252025	12501	5044	04		44.10
37 03 27 7	31023	4107	206		50	252025	12501	5044	04		25.60
37 03 27 7	31023	4107	206		51	252025	12501	5044	04		.51-
40 03 28 7	10206	4257	862		50	252025	12501	5044	04		66.50
											135.69 *
											135.69 **
53 03 29 7	1831	7603	GENERAL R F		55	252025	12501	5044	12		30.49
											30.49 *
											30.49 **
53 03 29 7	10324	7596	CONNECTOR SUP		55	252025	12501	5044	13		207.35
41 03 29 7	10461	4047	47		50	252025	12501	5044	13		357.33
41 03 29 7	10461	4047	47		51	252025	12501	5044	13		3.57-
											561.11 *
											561.11 **
46 03 25 7	2397	7513	BYMCO ENG CO		55	252019	12501	5044	14	50441402	31.48
											31.48 *
32 03 25 7	16331	4107	250		50	252025	12501	5044	14		94.08
32 03 25 7	16331	4107	250		51	252025	12501	5044	14		1.88-
32 03 25 7	3118	4187	251		50	252025	12501	5044	14		431.45
32 03 25 7	82296	4107	264		50	252025	12501	5044	14		129.21
32 03 25 7	82296	4107	264		51	252025	12501	5044	14		2.58-
39 03 28 7	DM-0354	4107	831		50	252025	12501	5044	14		4.95-
39 03 28 7	DM-0354	4107	831		51	252025	12501	5044	14		.10
46 03 25 7	2491	7525	INS-SPECIALTIE		55	252025	12501	5044	14		42.77
49 03 27 7	10045	7552	CONNECTOR SUP		55	252025	12501	5044	14		86.62
49 03 27 7	33	7561	PETTY CASH		55	252025	12501	5044	14		7.50
											782.32 *
46 03 25 7	7102	7513	BYMCO ENG		55	252029	12501	5044	14	50441402	63.11
											63.11 *

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BATCH NO	TICKET INVOICE NO	CHECK NO	PAYEE NAME		COST CNTR	ACCT	DATE	03/31/57 SO	W O	DISTR	AMT
			OR VENDOR NO	TR CODE							
46 03 25 7	2396	7513	BYMCO ENG	55	252059	12501	5044	14	50441402		29.11
46 03 25 7	1609	7522	GERARD METAL	55	252059	12501	5044	14	50441402		124.74
49 03 27 7	568	7558	PERFECTO PROD	55	252059	12501	5044	14	50441402		468.67
52 03 28 7	2392	7569	B/C MACHINE CO	55	252059	12501	5044	14	50441402		836.35
52 03 28 7	2393	7569	B/C MACHINE CO	55	252059	12501	5044	14	50441402		132.16
52 03 28 7	2394	7569	B/C MACHINE CO	55	252059	12501	5044	14	50441402		415.80
52 03 28 7	2395	7569	B/C MACHINE CO	55	252059	12501	5044	14	50441402		757.35
52 03 28 7	2402	7569	B/C MACHINE CO	55	252059	12501	5044	14	50441402		71.28
52 03 28 7	3047	7587	VANDERVEER	55	252059	12501	5044	14	50441402		51.23
											2,886.69 *
											3,763.60 **
53 03 29 7	10023	7597	DCERING ENG CO	55	252025	12501	5044	15			67.32
											67.32 *
											67.32 **
53 03 29 7	10264	7596	CONNECTOR SUP	55	252025	12501	5044	16			90.09
32 03 25 7	9-1796	4107	38	50	252025	12501	5044	16			54.00
32 03 25 7	9-1796	4107	38	51	252025	12501	5044	16			1.08-
33 03 25 7	58029	4107	106	50	252025	12501	5044	16			56.25
33 03 25 7	58029	4107	106	51	252025	12501	5044	16			1.13-
35 03 26 7	17132	4167	208	50	252025	12501	5044	16			825.00
38 03 27 7	3-2871	4027	310	50	252025	12501	5044	16			6.49
39 03 28 7	2R63599	4107	12	50	252025	12501	5044	16			245.05
39 03 28 7	2R63599	4107	12	51	252025	12501	5044	16			2.45-
39 03 28 7	3L1678	4037	874	50	252025	12501	5044	16			21.44
39 03 28 7	3L1678	4037	874	51	252025	12501	5044	16			•21-
46 03 25 7	10140	7515	CONNECTOR SUP	55	252025	12501	5044	16			20.85
49 03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	16			3.50
49 03 27 7	58902	7563	SCHWEBER ELECT	55	252025	12501	5044	16			223.34
											1,541.14 *
46 03 25 7	2395	7513	BYMCO ENG	55	252059	12501	5044	16	50441602		140.58
46 03 25 7	7101	7513	BYMCO ENG CO	55	252059	12501	5044	16	50441602		31.18
											171.76 *
											1,712.90 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NC	PAYEE NAME		CCST CCTR	ACCT	MJO	DATE 03/31/57 SC	W/C	DISTR	AMT
				CR VENDOR	NC							
53	03 29 7	10023	7597	DOERING ENG CO		55	252025	12501	5044	22		330.29
				PETTY CASH		55	252025	12501	5044	25		330.29 *
						55	252025	12501	5044	25		330.29 **
53	03 29 7	10023	7597	DOERING ENG CO		55	252025	12501	5044	25		258.64
53	03 29 7	34	7624	PETTY CASH		55	252025	12501	5044	25		21.70
36	03 26 7	8012	4187		90	50	252025	12501	5044	25		79.00
40	03 28 7	59764	4107		106	50	252025	12501	5044	25		37.50
40	03 28 7	59764	4107		106	51	252025	12501	5044	25		37.50
41	03 29 7	16613E	4107		250	50	252025	12501	5044	25		113.25
41	03 29 7	16613E	4107		250	51	252025	12501	5044	25		113.25
49	03 27 7	33	7561	PETTY CASH		55	252025	12501	5044	25		2.27-
49	03 27 7	B-04228	7566	TECH-GRAFIC		55	252025	12501	5044	25		9.00
						55	252025	12501	5044	25		102.98
												619.05 *
46	03 25 7	2398	7513	BYNCO ENG CO		55	252059	12501	5044	25	50442502	131.08
												131.08 *
												750.13 **
53	03 29 7	10023	7597	DOERING ENG CO		55	252025	12501	5044	27		151.47
												151.47 *
												151.47 **
34	03 26 7	701901	4197		180	50	252025	12501	5044	28		114.80
37	03 27 7	19351	4107		245	50	252025	12501	5044	28		12.24
37	03 27 7	19351	4107		245	51	252025	12501	5044	28		12.24
												126.92 *
49	03 27 7	33	7561	PETTY CASH		55	252059	12501	5044	28	50442802	22.50
49	03 27 7	B-04228	7566	TECH-GRAFIC		55	252059	12501	5044	28	50442802	11.58
53	03 29 7	34	7624	PETTY CASH		55	252059	12501	5044	28	50442802	4.50
												38.58 *
												165.50 **

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BATCH NO	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		COST CNTR	ACCT	MJO	DATE SC	33/31/57 W/C	DISTR	AMT
			OR VENDOR	NC CODE							
53 03 29 7	10023	7597	DOERING ENG CO	55	252025	12501	5044	30			136.75
53 03 29 7	43950	7611	SPRAGUE ELEC	55	252025	12501	5044	30			6.10
53 03 29 7	34	7624	PETTY CASH	55	252025	12501	5044	30			8.24
35 03 26 7	S-8389	4157		207	50	252025	12501	5044	30		171.00
37 03 27 7	83056	4107		264	50	252025	12501	5044	30		66.60
37 03 27 7	83056	4107		264	51	252025	12501	5044	30		1.33-
39 03 28 7	42469	4127		339	50	252025	12501	5044	30		171.20
41 03 29 7	10228	4157		231	50	252025	12501	5044	30		29.90
41 03 29 7	10228	4157		231	51	252025	12501	5044	30		.60-
46 03 25 7	41976	7537	TRANSITRON	55	252025	12501	5044	30			1,140.00
46 03 25 7	DM-0189	7537	TRANSITRON	55	252025	12501	5044	30			1,140.00-
49 03 27 7	10101	7552	CONNECTOR SUP	55	252025	12501	5044	30			14.26
52 03 28 7	66498	7589	WINCHESTER ELE	55	252025	12501	5044	30			19.80
52 03 28 7	92573	7589	WINCHESTER ELE	55	252025	12501	5044	30			98.76
											720.68 *
											720.68 **
53 03 29 7	10023	7597	DOERING ENG CO	55	252025	12501	5044	31			100.98
											100.98 *
											100.98 **
53 03 29 7	34	7624	PETTY CASH	55	252059	12501	5044	32			15.00
											15.00 *
											15.00 **
37 03 27 7	2009	4127	190		50	252025	12501	5044	35		225.00
52 03 28 7	59004	7582	SCHWEBER ELECT	55	252025	12501	5044	35			106.92
											331.92 *
											331.92 **
33 03 25 7	10823	4107		7	50	252025	12501	5044	37		646.24
33 03 25 7	10823	4107		7	51	252025	12501	5044	37		6.46-

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NC	PAYEE NAME			COST CNTR	ACCT	MJO	DATE SC	03/31/57 W C	DISTR AMT
			OR VENDOR	TR NC	CODE						
34 03 26 7	2929	4197	98	50	252025	12501	5044	37			21.25
39 03 28 7	10870	4107	7	50	252025	12501	5044	37			657.98
39 03 28 7	10870	4107	7	51	252025	12501	5044	37			6.58-
40 03 28 7	59779	4107	106	50	252025	12501	5044	37			42.97
40 03 28 7	59779	4107	106	51	252025	12501	5044	37			.86-
40 03 28 7	59844	4107	106	50	252025	12501	5044	37			40.73
40 03 28 7	59844	4107	106	51	252025	12501	5044	37			.81-
46 03 25 7	3318	7521	FOTO-ETCH CIR	55	252025	12501	5044	37			161.39
46 03 25 7	3319	7521	FOTO-ETCH CIR	55	252025	12501	5044	37			205.93
49 03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	37			.90
49 03 27 7	33	7561	UETTY CASH	55	252025	12501	5044	37			2.05
											1,772.83 *
46 03 25 7	2400	7513	BYMCO ENG CC	55	252059	12501	5044	37	50443702		72.47
											72.47 *
											1,845.30 **
52 03 29 7	10023	7597	DCERING ENG CC	55	252025	12501	5044	38			25.74
32 03 25 7	7964	4157	90	50	252025	12501	5044	38			122.89
33 03 25 7	8032	4197	90	50	252025	12501	5044	38			102.00
41 03 29 7	16264E	4107	250	50	252025	12501	5044	38			45.75
41 03 29 7	16264E	4107	250	51	252025	12501	5044	38			.92-
49 03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	38			6.50
											301.96 *
53 03 29 7	34	7624	PETTY CASH	55	252059	12501	5044	38			6.00
49 03 27 7	33	7561	PETTY CASH	55	252059	12501	5044	38			15.00
											21.00 *
											322.96 **
52 03 28 7	2-59036	7585	TEXAS INSTRU	55	252025	12501	5044	39			219.00
											219.00 *
											219.00 **

Total wages w thru 18

16,955.61 ***

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PATCH NO DATE	TICKET NO	INVOICE NO	CHECK NO	PAYEE NAME		COST CNTR	ACCT	MJO	DATE SO	03/31/87 W C	DISTR AMT
				CR VEND	VENDOR NO						
23 03 29 7	11077	7596	CONNECTOR SUP	55	252025		5044				49.66 49.66 * 49.66 **
49 03 27 7	33	7561	PETTY CASH	55	252059		5044	36			5.00 5.00 *
53 03 29 7	34	7624	PETTY CAS	55	252059		5044	40			23.10 23.10 *
											23.10 **
											Total pg. 19
											" " 1 thru 3
											" " 4 and 5
											" " 6
											" " 7 thru 12
											" " 13 " 16
											77.76 *** 3,974.10 3,455.04 (31.66) 11,860.72 16,955.61
											Grand Total
											<u>36,291.57</u>

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
26 03 20 7	13342	4017	679	50	252035	12501	5036	12	385.20
26 03 20 7	13343	4017	679	50	252035	12501	5036	12	51.75
									436.95 *
									436.95 **
28 03 21 7	4394	4117	765	50	252035	12501	5036	33	259.50
									259.50 *
									259.50 **
26 03 20 7	13343	4017	679	50	252035	12501	5036	41	108.00
									108.00 *
									108.00 **
									804.45 ***
									Total pg. /

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME			COST CNTR	ACCT	VJO	SC	DATE 03/31/57 .0	DISTR AMT
			OR	TR	VENDOR NO CODE						
37 03 20 0	4310	4107	735	00	262035	10301	5036	33		369.00	
										369.00 *	
										369.00 ***	
										<i>Total pg. 2</i> 369.00 ***	

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
34	03 18 7	30	5151	PETTY CASH	55	254000	12501	5042		3.00
43	03 21 7	3216	5214	DILECTRON	55	254000	12501	5042		39.60
40	03 20 7	31	5195	PETTY CASH	55	254000	12501	5042		12.75
23	03 19 7	38553	3257	93	50	254000	12501	5042		275.30
23	03 19 7	38553	3257	93	51	254000	12501	5042		2.75-
23	03 19 7	38563	3257	93	50	254000	12501	5042		110.12
23	03 19 7	38563	3257	93	51	254000	12501	5042		1.10-
23	03 19 7	38563	3257	93	50	254000	12501	5042		82.59
23	03 19 7	38573	3257	93	51	254000	12501	5042		.83-
23	03 19 7	38573	3257	93	51	254000	12501	5042		4.86
23	03 19 7	7068	4057	109	50	254000	12501	5042		21.00
25	03 20 7	81599	4107	264	50	254000	12501	5042		.42-
25	03 20 7	81599	4107	264	51	254000	12501	5042		139.50
29	03 21 7	38235	4127	792	50	254000	12501	5042		7.80-
30	03 22 7	DM-0187	3287	236	50	254000	12501	5042		22.12
31	03 22 7	451359	4107	65	50	254000	12501	5042		.44-
31	03 22 7	451359	4107	65	51	254000	12501	5042		697.50 *
										697.50 **
40	03 20 7	31	5195	PETTY CASH	55	254000	12501	5042	13	4.32
										4.32 *
										4.32 **
45	03 22 7	32	7507	PETTY CASH	55	254000	12501	5042	14	9.28
										9.28 *
										9.28 **
35	03 18 7	B003923	5173	TECH GRAPHIC	55	254000	12501	5042	24	24.87
										24.87 *
										24.87 **
40	03 20 7	31	5195	PETTY CASH	55	254000	12501	5042	54	5.60
										5.60 *
										5.60 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR	AMT	
45 03 22	7	32	7507	PETTY CASH	55	254000	12501	5042	60		5.00	
											5.00 *	
											5.00 **	
32 03 18	7	35038	5015	FEDERATED PURC	55	254000	12501	5042	67		32.30	
32 03 18	7	35038	5015	FEDERATED PURC	55	254000	12501	5042	67		.65-	
31 03 22	7	DM-0231	4107	65	50	254000	12501	5042	67		5.50-	
31 03 22	7	DM-0231	4107	65	51	254000	12501	5042	67		.11	
											26.26 *	
											26.26 **	
42 03 20	7	CM-0306	5200	FISHER MACHINE	55	254000	12501	5042	68		178.20	
29 03 21	7	38235	4127	792	50	254000	12501	5042	68		136.56	
31 03 22	7		447	3287	62	50	254000	12501	5042	68		90.00
31 03 22	7		447	3287	62	51	254000	12501	5042	68		.90-
											403.86 *	
											403.86 **	
40 03 20	7		31	5195 PETTY CASH	55	254000	12501	5042	70		2.50	
22 03 18	7		711	4107 89	50	254000	12501	5042	70		2,783.88	
											2,786.38 *	
											2,786.38 **	
34 03 18	7		30	5151 PETTY CASH	55	254000	12501	5042	73		12.00	
25 03 20	7	DM-0333	3267	69	50	254000	12501	5042	73		15.60-	
25 03 20	7	DM-0333	3267	69	51	254000	12501	5042	73		.08	
											3.52-*	
											3.52--**	
40 03 20	7		31	5195 PETTY CASH	55	254000	12501	5042	75		7.84	
24 03 19	7	4286DG	4127	639	50	254000	12501	5042	75		58.80	
											66.64 *	
											66.64 **	

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4,026.19 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		TR CODE	COST CNTR	ACCT	MJO	DATE 03/31/57 SO W O	DISTR AMT
			OR VENDOR NO							
33 03 25 7	58067	4107	106		50	254000	12501	5042		41.50
33 03 25 7	58067	4107	106		51	254000	12501	5042		.83-
33 03 25 7	58977	4107	106		50	254000	12501	5042		46.80
33 03 25 7	58977	4107	106		51	254000	12501	5042		.94-
46 03 25 7	10122	7518	FANSTEEL METAL		55	254000	12501	5042		17.32
										103.85 *
										103.85 **
53 03 29 7	7213	7604	GLIDE EASY		55	254000	12501	5042	14	7.84
53 03 29 7	C7213CM	7604	GLIDE EASY		55	254000	12501	5042	14	7.84-*
										**
53 03 29 7	7213	7604	GLIDE EASY		55	254000	12501	5042	24	9.59
53 03 29 7	C7213CM	7604	GLIDE EASY		55	254000	12501	5042	24	9.59-*
										**
33 03 25 7	DM-0226	4107	7		50	254000	12501	5042	51	17.12-
33 03 25 7	DM-0226	4107	7		51	254000	12501	5042	51	.17
33 03 25 7	10868	4107	7		50	254000	12501	5042	51	83.46
39 03 28 7	10868	4107	7		51	254000	12501	5042	51	.83-
39 03 28 7	10869	4107	7		50	254000	12501	5042	51	53.36
39 03 28 7	10869	4107	7		51	254000	12501	5042	51	.53-
39 03 28 7	10869	4107	7							118.51 *
										118.51 **
53 03 29 7	34	7624	PETTY CASH		55	254000	12501	5042	54	6.00
										6.00 *
										6.00 **
53 03 29 7	34	7624	PETTY CASH		55	254000	12501	5042	63	3.00

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NC	PAYEE NAME		COST CNTR	ACCT	MJO	DATE 03/31/57 SO	W O	DISTR AMT
				OR VENDOR NO	TR CODE						
33	03 25 7	58022	4107	106	50	254000	12501	5042	63		45.96
33	03 25 7	58022	4107	106	51	254000	12501	5042	63		• 92-
											48.04 *
											48.04 **
53	03 29 7	34	7624	PETTY CASH	55	254000	12501	5042	68		7.50
34	03 26 7	736255	4107	544	50	254000	12501	5042	68		45.00
34	03 26 7	736255	4107	544	51	254000	12501	5042	68		• 45-
49	03 27 7	33	7561	UETTY CASH	55	254000	12501	5042	68		15.42
											67.47 *
											67.47 **
46	03 25 7	B-04314	7535	TECH GRAPHIC	55	254000	12501	5042	70		342.08
46	03 25 7	3774	7536	TEKTRONIX	55	254000	12501	5042	70		44.55
49	03 27 7	33	7561	PETTY CASH	55	254000	12501	5042	70		3.10
											389.73 *
											389.73 **
53	03 29 7	7207	7604	GLIDE EASY	55	254000	12501	5042	73		67.91
53	03 29 7	7208	7604	GLIDE EASY	55	254000	12501	5042	73		18.66
53	03 27 7	DY-0351	7604	GLIDE EASY	55	254000	12501	5042	73		29.64-
											56.93 *
											56.93 **

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790.53 ***

814.45 V

36.9.00 /

4,026.19 -

Grand Totals

5,990.17

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